

**SC Department of Commerce
Crescent Fund
Fiscal Year 2010 Activity**

Date	Payee/Deposit	Description	July 1, 2009 Balance	365,035.29
			Receipt	Payment/Withdrawal
07/01/2009	Advance SC	Support for 2010 Rural Summit	20,000 00	
07/01/2009	Marshall Sanford, Jr	Refund of Travel Expenditures	767 32	
07/06/2009	Wachovia	Interest Income	2 13	
07/07/2009	Ted Campbell	Ally Meals		45 35
07/08/2009	Tony Allen	Ally Meals		26 43
07/20/2009	Chuck Bundy	Ally Meals		54 70
07/20/2009	Lanford Holloway	Ally Meals		22 38
08/06/2009	Wachovia	Interest Income	3 80	
08/21/2009	Asheland Studios, Inc	Printing and Reproduction - 2010 Workforce Symposium		37 50
08/21/2009	Clarke Thompson	SEUS Canada Conference - Meals		21 76
08/27/2009	Martha Albergotti	Ally Meals		18 15
09/06/2009	Wachovia	Interest Income	1 61	
09/14/2009	Lanford Holloway	Ally Meals		28 61
09/21/2009	Myrtle Beach Marriott Resort & Spa	Conference Security Deposit - 2010 Workforce Symposium		1 000 00
09/23/2009	2010 Workforce Symposium	Exhibitor Registration Income	599 00	
09/23/2009	2010 Workforce Symposium	Registration Fee Income	350 00	
09/30/2009	Lanford Holloway	Ally Meals		36 90
10/06/2009	Wachovia	Interest Income	1 85	
10/12/2009	Clarke Thompson	SEUS Japan Mission Expenses		840 00
10/12/2009	Lanford Holloway	Ally Meals		18 82
10/13/2009	2010 Workforce Symposium	Registration Fee Income	4,550 00	
10/14/2009	2010 Workforce Symposium	Registration Fee Income	700 00	
10/16/2009	2010 Workforce Symposium	Exhibitor Registration Income	599 00	
10/16/2009	The Active Network, Inc	RegOnline access fee		300 50
10/16/2009	Tony Allen	Ally Meals		52 54
10/22/2009	2010 Workforce Symposium	Registration Fee Income	2,450 00	
10/22/2009	Lanford Holloway	Ally Meals		37 19
10/22/2009	Martha Albergotti	Ally Meals		22 00
10/23/2009	William C Cronin	Ally Meals		38 84
10/28/2009	2010 Workforce Symposium	Registration Fee Income	3,500 00	
11/02/2009	2010 Workforce Symposium	Registration Fee Income	2,450 00	
11/03/2009	Dupre Catering & Events	Catering - SC Economic Developer's Workshop		950 00
11/04/2009	2010 Workforce Symposium	Registration Fee Income	350 00	
11/06/2009	Dupre Catering & Events	Catering - SC Economic Developer's Workshop		1,020 18
11/06/2009	Wachovia	Interest Income	0 87	
11/13/2009	2010 Workforce Symposium	Registration Fee Income	5 101 00	
11/19/2009	2010 Workforce Symposium	Registration Fee Income	3,150 00	
11/19/2009	2010 Workforce Symposium	Sponsorship Fee Income	2,000 00	
11/19/2009	2010 Workforce Symposium	Sponsorship Fee Income	1,500 00	
11/23/2009	2010 Workforce Symposium	Registration Fee Income	525 00	
11/25/2009	2010 Workforce Symposium	Registration Fee Income	2,275 00	
11/25/2009	2010 Workforce Symposium	Sponsorship Fee Income	1,500 00	
11/30/2009	Vickie Oates	Refund - Registration Fee for 2010 Workforce Symposium		175 00
11/30/2009	Lori Taylor	Refund - Registration Fee for 2010 Workforce Symposium		175 00
12/01/2009	2010 Workforce Symposium	Registration Fee Income	1,925 00	
12/01/2009	2010 Workforce Symposium	Sponsorship Fee Income	1 500 00	
12/06/2009	Wachovia	Interest Income	0 82	
12/08/2009	2010 Workforce Symposium	Registration Fee Income	350 00	
12/08/2009	2010 Workforce Symposium	Exhibitor Registration Income	599 00	
12/08/2009	Paige Greene	Printing and Reproduction - SC Economic Developer's Workshop		54 00
12/08/2009	Dupre Catering & Events	Catering - SC Economic Developer's Workshop		4,372 18
12/14/2009	2010 Workforce Symposium	Registration Fee Income	350 00	
12/14/2009	The Active Network, Inc	RegOnline access fee		633 50
12/15/2009	Hilton Columbia Center	SC Economic Developer's Workshop Expenses		13 136 42
12/17/2009	2010 Workforce Symposium	Registration Fee Income	5,250 00	
12/18/2009	Wayne Fritz	Ally Meals		54 85
01/05/2010	2010 Workforce Symposium	Registration Fee Income	2,200 00	

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01/05/2010	2010 Workforce Symposium	Exhibitor Registration Income		
01/06/2010	2010 Rural Summit	Sponsorship Fee Income	3,249.00	
01/06/2010	Wachovia	Interest Income	1,000.00	
01/11/2010	2010 Workforce Symposium	Sponsorship Fee Income	1.01	
01/12/2010	SC Department of Commerce	Reimbursement for purchase of 2010 Workforce Symposium Supplies	1,500.00	
01/12/2010	SC Department of Commerce	Reimbursement for purchase of 2010 Workforce Symposium Supplies		311.95
01/12/2010	Lanford Holloway	Ally Meals		338.28
01/14/2010	2010 Workforce Symposium	Registration Fee Income		20.09
01/15/2010	Ford Graham	Ally Meals	775.00	
01/19/2010	Myrtle Beach Marriott Resort & Spa	Conference Security Deposit - 2010 Rural Summit		59.63
01/19/2010	The Active Network, Inc	RegOnline access fee		12,000.00
01/20/2010	2010 Workforce Symposium	Registration Fee Income		175.00
01/21/2010	2010 Rural Summit	Sponsorship Fee Income	200.00	
01/26/2010	2010 Rural Summit	Sponsorship Fee Income	3,500.00	
01/26/2010	2010 Workforce Symposium	Registration Fee Income	2,500.00	
01/26/2010	Wentworth Printing	Printing - Industry Appreciation Week	1,200.00	
01/26/2010	Lanford Holloway	Ally Meals		315.65
01/28/2010	2010 Workforce Symposium	Registration Fee Income		23.24
02/02/2010	Leadership Success International, LLC	Speaker Fee - 2010 Workforce Symposium	3,600.00	
02/02/2010	2010 Workforce Symposium	Sponsorship Fee Income		3,000.00
02/02/2010	2010 Rural Summit	Sponsorship Fee Income	850.00	
02/03/2010	Mary Jo Schmick	Supplies - 2010 Workforce Symposium	1,000.00	
02/05/2010	Maheer & Maheer	Speaker Fee - 2010 Workforce Symposium		22.51
02/06/2010	Wachovia	Interest Income		3,000.00
02/08/2010	South Carolina Manufacturer's Alliance	Support for Industry Appreciation Week	1.03	
02/08/2010	Doris Ballard	Repayment of Travel Expenditures - 2010 Workforce Symposium	1,000.00	
02/09/2010	2010 Workforce Symposium	Registration Fee Income	158.04	
02/09/2010	Myrtle Beach Marriott Resort & Spa	Hotel and Conference Fees - 2010 Workforce Symposium	2,150.00	
02/12/2010	2010 Rural Summit	Registration Fee Income		46,271.72
02/12/2010	2010 Rural Summit	Sponsorship Fee Income	2,350.00	
02/16/2010	The Active Network, Inc	RegOnline access fee	2,000.00	
02/17/2010	2010 Rural Summit	Registration Fee Income		188.50
02/17/2010	Lucas Group Partners	Preliminary Report of funding issues facing the Unemployment Insurance Trust Fund	525.00	
02/17/2010	2010 Rural Summit	Registration Fee Income		50,000.00
02/17/2010	2010 Rural Summit	Sponsorship Fee Income	600.00	
02/24/2010	2010 Rural Summit	Registration Fee Income	250.00	
02/24/2010	Sports Trophies	2010 Workforce Symposium - Gift/Awards	600.00	
02/25/2010	2010 Rural Summit	Registration Fee Income		353.10
02/25/2010	2010 Rural Summit	Sponsorship Fee Income	600.00	
02/25/2010	Laura Hamilton Seminars - Inc	Speaker Fee - 2010 Rural Summit	2,000.00	
02/25/2010	Rerecord Consulting Services	Speaker Fee - 2010 Workforce Symposium		1,515.10
02/26/2010	Lucas Group Partners	Final Report of funding issues facing the Unemployment Insurance Trust Fund		628.35
03/01/2010	Ted Campbell	Ally Meals		100,000.00
03/01/2010	The Active Network, Inc	RegOnline access fee		30.89
03/02/2010	Footman Brewer Enterprises, LLC	Speaker Fee - 2010 Rural Summit		479.50
03/02/2010	The Riddle Company	Speaker Fee - 2010 Rural Summit		594.00
03/02/2010	Black Sheep, Inc	Speaker Fee - 2010 Rural Summit		420.00
03/02/2010	Ford Graham	Ally Meals		2,000.00
03/04/2010	Dennis Kimbro	Speaker Fee - 2010 Rural Summit		22.70
03/06/2010	Wachovia	Interest Income		4,364.90
03/08/2010	2010 Rural Summit	Registration Fee Income	1.12	
03/08/2010	2010 Workforce Symposium	Registration Fee Income	1,050.00	
03/08/2010	Brown CPA, LLC	FY2009 Audit of Crescent Fund	200.00	
03/10/2010	2010 Workforce Symposium	Registration Fee Income		2,600.00
03/11/2010	2010 Rural Summit	Registration Fee Income	15,050.00	
03/11/2010	2010 Rural Summit	2010 Rural Summit - Meal (Nonattendee)	1,500.00	
03/11/2010	Paul Booden	Speaker Fee - 2010 Workforce Symposium	380.00	
				2,500.00

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Crescent Fund
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03/11/2010	Susanne Gaddis	Speaker Fee - 2010 Workforce Symposium		2,700 00
03/11/2010	WynnMill Solutions, LL C	Speaker Fee - 2010 Workforce Symposium		1,500 00
03/11/2010	Lancaster County Workforce Invest Board	Speaker Fee - 2010 Workforce Symposium		1,200 00
03/11/2010	SC Employment Security Commission	Media services - 2010 Workforce Symposium		1,240 32
03/11/2010	Andrea Giggetts	Speaker Fee - 2010 Workforce Symposium		423 82
03/12/2010	The Active Network, Inc	RegOnline access fee		7 00
03/12/2010	U.S. Department of State	Application Fees for Authentication of documents - Asian Foreign Office		24 00
03/15/2010	Maceo Nance	Reimbursement for Speaker / Conference Attendee Meals - 2010 Rural Summit		382 45
03/16/2010	The Active Network, Inc	RegOnline access fee		437 50
03/16/2010	Myrtle Beach Marriott Resort & Spa	2010 Rural Summit Hotel and Conference Fees		23,459 99
03/16/2010	Melissa Patterson	Reimbursement for supplies, meals, and shipping cost - 2010 Rural Summit		94 97
03/16/2010	2010 Rural Summit	Sponsorship Fee Income	3,950 00	
03/16/2010	TRP Enterprise, Inc	Registration fee refund - 2010 Workforce Symposium		50 00
03/16/2010	Myrtle Beach Marriott Resort & Spa	Deposit for 2011 Workforce Symposium		1,000 00
03/16/2010	Thomas Fulton	2010 Rural Summit - Gift/Awards		250 00
03/16/2010	Megan & Lewis Swingle	2010 Rural Summit - Gift/Awards		100 00
03/16/2010	Henry Haby	2010 Rural Summit - Gift/Awards		500 00
03/16/2010	Carmen Bowers	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		283 00
03/16/2010	Charles Brave, JR	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		118 00
03/16/2010	James Coleman	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		168 00
03/16/2010	Richard W. Danner	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		457 00
03/16/2010	Isaac B. Dickson, Jr	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		289 00
03/16/2010	H. Randall Dozier	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		39 00
03/16/2010	Camilla Hertwig	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		304 00
03/16/2010	Laurie Hollick	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		240 00
03/16/2010	J. Patrick Hudson	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		394 00
03/16/2010	Kristi King Brock	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		320 00
03/16/2010	Dr. Louis B. Lynn	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		175 00
03/16/2010	Raphael R. Maher	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		130 00
03/16/2010	Ian Shaw	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		283 00
03/16/2010	Benjamin B. Waters, III	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		496 00
03/16/2010	Frank J. Wideman, III	Reimbursement of Expenses by committee members - 2010 Workforce Symposium		298 00
03/17/2010	Blue Cross Blue Shield	Support for Lucas Group Study	25,000 00	
03/19/2010	Palmetto Institute	Support for Lucas Group Study	25,000 00	
03/24/2010	Chinese Embassy	Application Fees for Authentication of documents - Asian Foreign Office		125 00
03/29/2010	Geiger	2010 Rural Summit - Gift/Awards		1,509 32
03/29/2010	SC Department of Commerce	Refund of mailing and printing expenditures - 2010 Rural Summit		1,577 48
03/31/2010	Journal Communications Inc.	Direct Marketing Program - SC Economic Dev Guide		15,000 00
04/06/2010	Wachovia	Interest Income	0 93	
04/22/2010	Daniel Young	Ally Meals		51 00
04/23/2010	2010 Rural Summit	Registration Fee Income	16,280 00	
05/06/2010	Wachovia	Interest Income	1 92	
05/07/2010	Pine Press Printing	2009 Activity Reports Printing		5,836 21
05/26/2010	SC Department of Commerce	Refund Printing Costs for 2010 Rural Summit		3,892 78
06/06/2010	Wachovia	Interest Income	1 35	
06/30/2010	Martha Albergotti	Ally Meals		25 39
Totals			184,575.80	319,789.14
Balance June 30, 2010				229,821.95

Persons authorized to sign checks and withdrawals: Chris Huffman, Fiscal Manager II (Chief Financial Officer)
Two signatures required Karen B. Manning, Attorney IV (Chief Legal Counsel)
Clarissa Belton, Fiscal Manager I (Controller)

Person responsible for reconciling account: Janet Starnes, Fiscal Analyst II

**SC Department of Commerce
Foreign Office - Wire Account
Fiscal Year 2010 Activity**

Date	Payee/Deposit	Description	July 1, 2009 Balance	455,184.09
			Receipt	Payment/Withdrawal
7/1/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
7/9/2009	Wachovia	Commercial Service Charges		114.70
7/23/2009	Asian Foreign Office Account	Transfer to fund operations of Asian Office		60,000.00
8/3/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
8/11/2009	Wachovia	Commercial Service Charges		83.50
8/31/2009	European Foreign Office Account	Transfer to fund operations of European Office		120,000.00
9/3/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
9/3/2009	Canadian Foreign Office Account	Transfer of remaining funds from Canadian Office closure	26,283.44	
9/10/2009	Wachovia	Commercial Service Charges		83.50
10/2/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
10/5/2009	Asian Foreign Office Account	Transfer to fund operations of Asian Office		80,000.00
10/9/2009	Wachovia	Commercial Service Charges		75.75
10/21/2009	Department of Commerce	Transfer to Fund Wire Account	150,000.00	
11/3/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
11/10/2009	Wachovia	Commercial Service Charges		84.20
12/1/2009	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
12/7/2009	European Foreign Office Account	Transfer to fund operations of European Office		75,000.00
12/9/2009	Wachovia	Commercial Service Charges		63.25
1/4/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		4,550.00
1/29/2010	European Foreign Office Account	Transfer to fund operations of European Office		150,000.00
1/12/2010	Wachovia	Commercial Service Charges		83.50
2/1/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		3,985.00
2/1/2010	Shanghai Sheng-Yu Property Mgmt and Services Co.	Monthly Office Space Rental (Property Mgmt)- Shanghai		580.00
2/9/2010	Wachovia	Commercial Service Charges		83.50
2/24/2010	Department of Commerce	Transfer to Fund Wire Account	273,250.00	
2/23/2010	Asian Foreign Office Account	Transfer to fund operations of Asian Office		80,000.00
3/1/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		3,985.00
3/1/2010	Shanghai Sheng-Yu Property Mgmt and Services Co.	Monthly Office Space Rental (Property Mgmt)- Shanghai		580.00
3/9/2010	Wachovia	Commercial Service Charges		104.55
4/1/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		3,985.00
4/1/2010	Shanghai Sheng-Yu Property Mgmt and Services Co.	Monthly Office Space Rental (Property Mgmt)- Shanghai		580.00
4/9/2010	Wachovia	Commercial Service Charges		83.50
4/12/2010	European Foreign Office Account	Transfer to fund operations of European Office		150,000.00
4/15/2010	Asian Foreign Office Account	Transfer to fund operations of Asian Office		80,000.00
5/3/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		3,985.00
5/3/2010	Shanghai Sheng-Yu Property Mgmt and Services Co.	Monthly Office Space Rental (Property Mgmt)- Shanghai		580.00
5/14/2010	Wachovia	Commercial Service Charges		124.00
6/1/2010	Shanghai PUFA Tower Property Co	Monthly Office Space Rental - Shanghai		3,985.00
6/1/2010	Shanghai Sheng-Yu Property Mgmt and Services Co.	Monthly Office Space Rental (Property Mgmt)- Shanghai		580.00
6/1/2010	Department of Commerce	Transfer to Fund Wire Account	250,000.00	
6/9/2010	Wachovia	Commercial Service Charges		83.50
		Totals	699,533.44	850,742.45
		Balance June 30, 2010		303,975.08

Person authorized to sign checks and withdrawals: Clarissa Belton, Fiscal Manager I (Controller)

Person responsible for reconciling account: Chris Huffman, Fiscal Manager II (Chief Financial Officer)

SC Department of Commerce
Summary of Expenditures - European Foreign Office
Fiscal Year 2010

Beginning Cash Balance - July 1, 2009	126,245.43
Receipts	
Funding from Department of Commerce - USA	495,000.00
Other Reimbursements	640.31
Total Receipts	<u>495,640.31</u>
Expenditures	
Project Manager Compensation Package	154,437.30
Telephone/Cell Phone Service	21,134.99
Accounting Services	561.58
Printing Services	2,403.94
Marketing/Promotion	85,393.78
Training Services	4,124.62
Administrative Services	39,645.89
Office Supplies	7,996.36
Freight/Postage	1,128.08
Insurance	5,749.49
Office Lease/Rental	121,369.13
Vehicle Rentals	14,280.77
Office Equipment Rental	8,157.49
Dues and Memberships	4,017.05
Transportation	12,806.81
Airfare	21,103.78
Hotel	8,536.33
Meals/Per diem	7,730.73
Other Travel Expenses	5,665.98
Bank Fees/Charges	511.66
Vehicle maint expenses	5,061.96
Office Cleaning Services	4,955.12
Kratzer EDV	1,097.74
SWM Utility	2,275.76
Paris Air Show Mission Expenses	6,173.45
Farnborough Air Show Mission Expenses	20,766.98
Total Expenditures	<u>567,086.77</u>
Changes in Exchange Rate	(15,462.70)
Ending Cash Balance - June 30, 2010	<u><u>39,336.27</u></u>

Person authorized to sign checks and withdrawals: Ian Forbes-Jones, Manager of the European Office

Person responsible for reconciling account: Andrea Schulte-Krauss, Office Manager of the European Office

Person responsible for reviewing monthly transactions: Chris Huffman, Fiscal Manager II (Chief Financial Officer)

SC Department of Commerce
Summary of Expenditures - Asian Foreign Office
Fiscal Year 2010

Beginning Cash Balance - July 1, 2009		12,795.02
Receipts		
Funding from Department of Commerce - USA		354,675.00
Total Receipts		<u>354,675.00</u>
Expenditures		
Project Manager Compensation Package	196,801.77	
Office Staff Salaries	16,091.33	
Office Staff Benefits	3,786.29	
Telephone/Cell Phone Service	4,324.89	
VISA/Immigration Expenses	702.37	
Accounting Services	2,104.98	
Marketing/Promotion	17,175.22	
Administrative Services	4,716.06	
Office Supplies	5,819.74	
Insurance	1,033.53	
Office Lease	54,675.00	
Transportation	17,938.66	
Airfare	7,018.24	
Hotel	6,007.60	
Meals/Per diem	7,317.64	
Other Travel Expenses	1,832.53	
Bank Fees/Charges	1,593.18	
Annual Home Visit	4,277.31	
Total Expenditures		<u>353,216.33</u>
Changes in Exchange Rate	23.31	
Ending Cash Balance - June 30, 2010		<u><u>14,277.00</u></u>

Person authorized to sign checks and withdrawals: John Ling, Manager of the Asian Office

Person responsible for reconciling account: John Ling, Manager of the Asian Office

Person responsible for reviewing monthly transactions: Chris Huffman, Fiscal Manager II (Chief Financial Officer)

SC Department of Commerce
Summary of Expenditures - Canada Foreign Office
Fiscal Year 2010

Beginning Cash Balance - July 1, 2009	26,746.30
Receipts	
Credit for Annual Fee paid prior fiscal year	110.48
Other Reimbursements	24.17
Total Receipts	<u>134.65</u>
Expenditures/Other Transactions	
Telephone/Cell Phone Service	530.75
Marketing/Promotion	139.66
Administrative Services	50.27
Freight/Postage	752.15
Bank Fees/Charges	78.30
Other Transactions	
Remaining balance transferred to Foreign Office Wire Account	<u>26,283.44</u>
Total Expenditures/Other Transactions	<u>27,834.57</u>
Changes in Exchange Rate	953.62
Ending Cash Balance - June 30, 2010	<u><u>0.00</u></u>

Note: Office was closed on June 30, 2009 and account was left open until all invoices could be paid. Remaining funds were transferred to Foreign Office - Wire Account.

Person authorized to sign checks and withdrawals: Andre LeBlanc, Manager of the Canadian Office

Person responsible for reconciling account: Andre LeBlanc, Manager of the Canadian Office

Person responsible for reviewing monthly transactions: Chris Huffman, Fiscal Manager II (Chief Financial Officer)